

COUNTY TREASURER FINANCIAL REPORT

For Period Ending JULY 2021

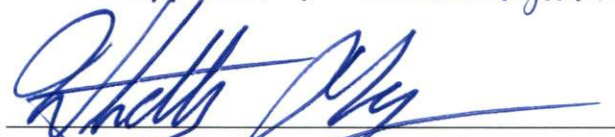
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	14,507,842.70	3,563.83	137,766.24	(827,563.19)	3,563.83	13,818,045.75
15	JURY FUND	29,338.88	-	29.15	(2,000.00)	-	27,368.03
20	LAW LIBRARY FUND	4,063.20	-	320.00	(988.04)	-	3,395.16
25	HOT CHECK FUND	13,475.42	-	1,181.82	(1,124.79)	-	13,532.45
35	CAPITAL PROJECTS CONSTRUCTION	18,389.49	-	4.52	-	-	18,394.01
36	CAPITAL PROJECTS DEBT SERVICE	447,911.01	-	6,280.55	-	-	454,191.56
37	COLISEUM INTEREST/SINKING 2006	819,716.70	1,188.65	167.35	-	1,188.65	819,884.05
40	FARM TO MARKET FUND	3,483,598.40	2,425.81	50,823.17	(118,502.55)	2,425.81	3,415,919.02
60	RESERVE FUND	568,335.36	-	-	-	-	568,335.36
65	S.O. GIFTED BANK SHARES	72,453.08	-	13.57	-	-	72,466.65
66	D.A. GIFTED BANK SHARES	185,287.87	-	36.18	(6,500.00)	-	178,824.05
67	AMERICAN RESCUE PLAN	1,429,404.69	-	293.99	-	-	1,429,698.68
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	98,207.91	-	659.40	(150.00)	-	98,717.31
80	AGENCY AND TRUST FUND	81,711.22	-	23,206.28	(81,362.03)	-	23,555.47
82	COUNTY RECORDS MGMT FUND	27,396.40	-	260.53	-	-	27,656.93
83	RESTITUTIONS FUND	467,222.32	-	8,079.99	(2,147.00)	-	473,155.31
84	COUNTY CLERK RECORDS MGMT FUND	140,162.91	-	6,228.56	(64.05)	-	146,327.42
85	DIST. CLERK RECORDS MGMT. FUND	37,825.11	-	457.50	-	-	38,282.61
86	N C COURTHOUSE SECURITY FUND	74,728.25	-	1,224.33	(567.00)	-	75,385.58
87	EXTRADITIONS FUND	27,877.00	-	-	-	-	27,877.00
93	HAVA CARES ACT FUND	7,506.86	-	-	-	-	7,506.86
94	CORONAVIRUS RELIEF FUND	140,330.51	-	-	-	-	140,330.51
95	ELECTION SECURITY FUND	25,378.08	-	4.52	(1,286.18)	-	24,096.42
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	2,549.31	-	-	-	-	853.96
TOTAL:		\$ 22,710,889.03	\$ 7,178.29	\$ 237,037.65	\$ (1,042,254.83)	\$ 7,178.29	\$ 21,903,976.50
26	D A CHECK COLLECTION FUND	366.04	-	0.08	-	-	366.12
27	D.A. GAMBLING FORFEITURE FUND	4,347.44	-	0.89	-	-	4,348.33
88	D A FORFEITURE FUND	44,210.37	-	8.94	(1,679.89)	-	42,539.42
89	D.A. FORFEITURE FEDERAL FUND	232.81	-	0.05	-	-	232.86
90	SHERIFF FORFEITURE FUND	12,380.59	-	2.60	(1,997.32)	-	10,385.87
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	2.00	-	3,115.00	(3,115.00)	-	2.00
TOTAL:		\$ 61,559.46	\$ -	\$ 3,127.56	\$ (6,792.21)	\$ -	\$ 57,894.81
TOTAL ALL FUNDS:		\$ 22,772,448.49	\$ 7,178.29	\$ 240,165.21	\$ (1,049,047.04)	\$ 7,178.29	\$ 21,961,871.31

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 9th day of AUGUST, 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

TOTAL CASH AND OTHER ASSETS: \$ 21,969,049.60
FOR THE MONTH OF JULY 2021

WITNESS OUR HANDS THIS 9th day of August 2021


Whitley May, County Judge



TERRY WILLMAN, Commissioner Pct. 1


SETH MAHAFFEY, Commissioner Pct. 2


TOMMY WHITE, Commissioner Pct. 3


HENRY ORTEGA, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME
By the said County Judge & Commissioners,
Respectively, this the 9th day of August 2021


SHARLA KEITH, County Clerk
Nolan County, Texas



By: _____, Deputy